

SALES FOR YEAR

1917	.	.	.	\$125,993,564
1918	.	.	.	\$151,691,919
1919	.	.	.	\$194,646,959
1920	.	.	.	\$235,302,887



**CONSOLIDATED STATEMENT
OF**

The Great Atlantic & Pacific Tea Co., Inc.
AND SUBSIDIARY COMPANIES

AS OF FEBRUARY 26, 1921

THE GREAT ATLANTIC & PACIFIC TEA COMPANY, INC.

AND SUBSIDIARY COMPANIES

CONDENSED CONSOLIDATED BALANCE SHEET AS AT FEBRUARY 26TH, 1921

ASSETS

CURRENT ASSETS

Cash	\$ 8,482,430.87
Merchandise	14,928,933.78
Employees' Stock	
Subscriptions	715,599.65
Accounts Receivable	896,839.08
United States Bonds	253,100.00

\$25,276,903.38

CAPITAL ASSETS

Land and Buildings	\$ 3,015,543.15
Plant and Equipment	2,908,204.05
Good Will	1,696,725.27

7,620,472.47

\$32,897,375.85

LIABILITIES

CURRENT LIABILITIES

Five-Year Convertible	
Notes, due June 1, 1921	\$ 1,203,000.00
Notes and Acceptances	253,919.80
Accounts Payable	3,736,942.41

\$ 5,193,862.21

CAPITAL LIABILITIES

Preferred Stock	\$12,027,500.00
Common Stock	1,250,000.00
Stock of Subsidiaries held	
by Public	678,900.00

13,956,400.00

Reserve for Sinking Fund	139,612.00
Surplus	13,607,501.64

\$32,897,375.85